FINANCIAL DEPARTMENT

OFFICE OF THE ACCOUNTANT-GENERAL FOR MYSORE, BANGALORE.

Notification dated 28rd February 1951.

To

All Drawing and Countersigning Officers.
All Treasury Officers and Circle Auditors.

Subject :—Government Order No. Fl. 5795-5890—S. and A. 82-50-2, dated 4th October 1950, regarding the the grant of Travelling Allowance for journeys by Bus.

No. 473—T.A. With reference to the Government Order indicated above, the following clarification is notified for the guidance of all Drawing Officers :—

(*a*) Where it is possible to travel by railway, it should be used as the cheaper route and *bus fare between places connected by railway is inadmissible.*

(*b*) In respect of Bus journeys of less than 20 miles, Daily Allowance in addition to bus fare is inadmissible, when an Officer returns to his Headquarters in the forenoon or leaves his camp or Headquarters in the afternoon.

V. T. SRRENIVASAN,
Accountant-General.

9727

Office Order No. 8—TM.—Notification dated 16th March 1951.

To

All Treasury Officers.

Sir,

Re : Changes in Treasury procedure affecting the transactions of the Food Supply Department.

With reference to para 2 (a) (vi) of this office Circular No. 5—TM, dated 12th March 1951, I write to state that the following procedure will be adopted by treasuries on and after 1st April 1951 in the case of the transactions of the Food Supply Department.

(a) *Salary, Establishment, T.A. and Contingent Bills Revenue Account).*

Bills payable outside Bangalore will be encashed at the several treasuries after the prescribed preliminary check as at present. The payments made will, however, be entered in the list of payments of "63 Extraordinary Charges" Service Head) and not under the remittance head "39 Remittances—Food Supply Department—Bills." The daily total from the above list of payments will pass into the Register of Daily Totals of Service Heads as in the other cases. This list will be written up in triplicate (by using carbon paper) and two copies of the list of payments supported by vouchers should be sent to this office monthly.

Bills payable at Bangalore will invariably be paid by this office by means of cheques on the local treasuries or Banks. Such bills should not therefore, be cashed at the treasuries in Bangalore on and after 1st April 1951.

(b) *Remittances to treasuries on behalf of the Food Supply Department in respect of the value of foodstuffs sold, etc.*

These are now being shown in the treasury accounts under the head "39 Remittances—Food Supplies Department Payments into Treasuries." On and after 1st April 1951, such transactions will be classified under the new major head "85 A Capital Outlay on schemes of State Trading—the minor head being—Common Suspense for Grain Supply schemes—Receipts" and not under the remittance head referred to above. These remittances will be made in triplicate challans (one to be filed in the treasury for being sent to the Accountant-General with the monthly accounts and the second and third copies to be returned to the remitter (duly signed).

(c) *Drawings from Treasuries for Capital Expenditure.*

Funds will be drawn on Abstract Contingent Bills as hitherto by the Deputy Commissioners and Amildars, against Letters of Credit issued by the Chief Accounts Officer, Food Supply Department. These bills should be charged to "85 A Capital Outlay on schemes of State Trading—Grain Supply Schemes—Common Suspense—Payments" in the Treasury Accounts.

(d) A new Subsidiary Register form has been got printed for recording both receipts and payments relating to the above Capital head without separate columns for each grain. Daily totals of this register will get into the Register of Daily totals of Revenue and Service Heads. The Subsidiary Register will be written in triplicate by the carbon process. One copy is for treasury, one copy with challans and vouchers will be forwarded to this office and the third copy sent to the Chief Accounts Officer, Food Supplies Department.

(e) The head "85 A Capital Outlay on Schemes of State Trading" may be opened in the Registers of Daily Totals of Revenue and Service Heads, for recording total realisations and total payments. In the monthly treasury accounts sent to this office, receipts will appear on the receipt side and payments on the disbursement side against the major head "85 A Capital Outlay on Schemes of State Trading—Grain Supply Schemes—Common Suspense."

(f) The head "39 Remittances—Food Supply Department" should not be operated upon by treasuries on and after 1st April 1951.

Yours faithfully,
V. K. SUBRAMANYAM.
Deputy Accountant-General.

9737

Circular Letter dated 21st March 1951.

To

The Financial Secretary to Government of Mysore, Bangalore.

The Executive Engineers of all Divisions.

The Assistant Engineers in charge of Ranges and Sub-Divisions and

The Special Land Acquisition Officers.

Subject :—Merger of the separate Public Works Department Audit Office in the Accountant-General's Office, Mysore, Bangalore.

Sir,

No. 12—T.M. I have to inform you that the Audit and Accounts Office for the Public Works Department which was formed in accordance with the Government Order No. Fl. 1525-95—G.F. 261-44-6, dated 27th August 1946, (*vide* Circular No. 445—T.A.D.B. 2, dated 29th January 1947,) will cease to function as a separate office with effect from 1st April 1951. On and after that date it will be a Department of this Office.

All bills (token and non-token) sent for pre-audit as well as correspondence and accounts hitherto addressed to the Auditor, Public Works Department, may kindly be addressed to the Accountant-General, Works Audit Department, Mysore, Bangalore, from 1st April 1951.

Separate circular instructions will be issued to the Public Works disbursing officers in due course regarding the changes in the heads of account that will come into force from 1st April 1951.

Verification of estimates of the Public Works Department in the Audit Office before sanction will also cease from 1st April 1951.

9850

Circular dated 28th March 1951.

To

All Heads of Offices.

Sir,

Subject :—Changes in Budget Heads.

No. 16—T.M. As the Budget heads relating to State transactions have been revised with effect from 1st April 1951 as shown in the (Mysore Government's) Budget Estimates for 1951-52 and the revised list of Civil Debt heads, I request that the revised heads with which your office or your subordinate offices are concerned may be ascertained and only those heads noted on all challans and bills presented at treasuries on and after 1st April 1951.

I am to add that Treasury Officers have instructions not to accept challans or bills which do not furnish the revised heads of account on and after 1st April 1951. Bills received int his office for pre-audit and payable on and after 1st April 1951 are liable to be returned unaudited, if they do not furnish the revised classification.

A copy of the Budget and the revised list of Civil Debt Heads will be available at all Treasuries for reference.

9821

Notification dated 20th March 1951.

No. 5530—E.S. The audit of the accounts of the undermentioned Local Bodies and the staff engaged on the work are transferred with immediate effect to the Examiner, Local Fund Accounts. All correspondence pertaining to the above-mentioned items of work may henceforth be addressed to the Examiner, Local Fund Accounts, No. 5, Ali Askar Road, Bangalore.

(i) Bangalore City Municipal Corporation.
(ii) Mysore City Municipality.
(iii) Kolar District Board.
(iv) Municipal and District Board High Schools, and
(v) Other Local Bodies.

S. GUPTA,
Accountant-General.

9740

Dated 28th March 1951.

Subject :—Presentation of Salary, Establishment, Travelling Allowance and Contingent Bills relating to the Food Supplies, Public Works and Education Departments payable at Bangalore, on and after 1st April 1951.

No. 659—P.S. Consequent on the merger of the Food Supplies, Public Works and Education Audit Offices with the Central Office, *i.e.*, Office of the Accountant-General, Mysore, Bangalore, with effect from 1st April 1951, the Pay Sections attached to these subordinate offices will cease to function from this date. Hence the Salary, Establishment, Travelling Allowance and Contingent Bills relating to the Food Supplies, Public Works and Education Departments payable at Bangalore should from the date of merger be presented at the Pay Section, Accountant-General's Office, for pre-audit and payment.

V. K. SUBRAMANYAM,
Deputy Accountant-General.

9849

Notification dated 29th March 1951.

To

All District Treasury Officers.

Subject :—Intimating by wire the monthly transactions of the Mysore State Railway.

No. 1912—B. II. It is observed that the fortnightly statements of Railway transactions required to be sent in Form No. T. A. 47 as per Para 33 of the Annexure to this office Circular letter No. 1918—Bks. dated 8th March 1950 are not being received in this office. This may be strictly enforced in all the Treasuries of your District in future.

Further, with a view to enable this office to intimate the Accountant-General, Madras, the figures relating to Mysore State Railway by the 3rd of the following month, the District Treasury Officers may intimate telegraphically the total District figures of the Mysore State Railway on the 1st of the following month without fail. Suitable arrangements may be made in this regard to get the figures from the Taluk Treasuries. Accordingly, the figures for March 1951 may be intimated by wire on the 2nd April 1951.

The receipt of this circular may be acknowledged.

K. NATARAJAN,
For *Dy. Accountant-General.*

9914

Circular dated 30th March 1951.

To

The Financial Secretary to Government of Mysore, Bangalore.
The Director of Public Instruction in Mysore, Bangalore.
The District Educational Officers in charge of Districts.

Sir,

Sub.—Abolition of the Education Audit Office as an Independent Unit.

No. 17—T.M. I have to inform you that the Audit Office for the Education Department formed as per G. O. No. E. 510-180—G.F. 106-49-2, dated 7th January 1950, will cease to function as a Separate Audit Office from 1st April 1951, on which date it will merge with the Central Office. On and after 1st April 1951, it will be a department of this office.

All bills (Token and Non-Token) sent for pre-audit should be presented only at the Pay Section of this office from 1st April 1951. Correspondence and Accounts hitherto addressed to the Auditor, Education Department may kindly be addressed to the Accountant-General (Education Audit Section), Mysore, Bangalore, from 1st April 1951.

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Circular dated 30th March 1951.

To

The Director of Food Supplies, Bangalore.
The Deputy Commissioners of Districts.
The Assistant Director of Food Supplies (Depots).
The Rationing Officers, Bangalore, Mysore and Kolar Gold Field.
The Special Officer, Fuel Supplies, Bangalore.
The Amildars of Taluks.
The Storage Officer, Food Supply Department.

Sub.—Merger of the separate Food Supply Audit Office in the Accountant-General's Office, Bangalore.

Sir,

No. 18—T.M. I write to inform you that the Composite Audit and Accounts Office for the Food Supplies Department which was formed in accordance with Mysore G. O. No. Fl. 1671-1730—G.F. 117-43-1, dated 2nd November 1943, and which was in existence hitherto has now been bifurcated into the Chief Accounts Office, Food Supplies Department and a Statutory Audit Department of this office, with effect from 1st April 1951.

All bills (token and non-token) sent for pre-audit hitherto to the Auditor and Accounting Officer, Food Supplies Department may be kindly sent to the Pay Section of this office commencing with the bills for March 1951, due for payment in April 1951 and tokens obtained. Cheques in payments of those bills may be taken from that Section on surrendering the tokens as usual. All correspondence relating to Statutory Audit hitherto addressed to the Auditor and Accounting Officer, Food Supplies Department may in future be addressed to the Accountant-General, Food Supply Audit Department, Bangalore.

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Notification dated 4th April 1951.

To

All Drawing Officers and Treasury Officers.

Subject.—Drawing of T. A. claims of Gazetted Officers and Non-Gazetted Officers in separate T. A. bills from 1st April 1951 in accordance with Government Order No. Fl. 9541-9630—S. & A. 168-50-2, dated 26th March 1951.

No. 1—G.A.D. 2. The following instructions are issued in this connection :—

(1) There should be a separate bill for each month for each Gazetted Officer. The bills should be superscribed in red ink as "Gazetted Officers T.A. Bill" so as to distinguish between the claims of Gazetted Officers and Non-gazetted Officers.

(2) There should be only one bill for a month in respect of the T.A. claims of all the Non-gazetted Officers of an office, debitable to a particular "Minor Head of Account."

(3) The Treasury Officers should return the T. A. bills of those offices, where the T.A. claims of Gazetted Officers and Non-gazetted Officers are clubbed together.

S. GUPTA,
Accountant-General.

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